

MAPLETON MUSIC BOOSTERS

Savings Total: \$24,637.36
 Checking Total: \$13,679.96
\$38,317.32

Financial report ending 1/19/18

DATE	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
11/20/2017	Beginning Checkbook Balance			\$17,918.47
Expenses:				
11/20/2017	diamond group fundraising <i>zap a snack chk#2242</i>	\$4,743.00		
12/13/2017	diamond group fundraising <i>, chk# 2243</i>	\$19.20		
12/11/2017	renee machin, chk#2343 <i>xmas cookies from buehlers reimbursement</i>	\$107.76		
1/3/2018	omea <i>soloo ensemble</i>	\$216.00		
11/28/2017	sams club <i>vb supplies</i>	\$67.92		
11/29/2017	gfs <i>vb supplies</i>	\$25.62		
12/8/2017	sams club <i>cups for xmas concert</i>	\$8.54		
12/11/2017	walmart <i>xmas concert napkins</i>	\$10.00		
1/2/2018	sams club <i>bb sup[plies</i>	\$43.94		
1/2/2018	gfs <i>bb popcorn supplies</i>	\$21.63		
		Total:	\$5,263.61	
		Balance		\$12,654.86
Deposits:				
1/2/2018	deposit <i>raffle \$201 tickets \$55 change</i>		\$256.00	
1/2/2018	deposit <i>ornaments and shirts (\$191 sales, \$120 change)</i>		\$311.00	
10/20/2017	deposit <i>7bb games</i>		\$458.10	
		Total:	\$1,025.10	
				\$13,679.96
1/19/18	Ending Checkbook Balance			\$13,679.96
<i>Upcoming Expenses or Obligations</i>				
	HS Choir Fund	\$14.53		
	Band Supply Fund	\$101.80		
	Instrument Fund	\$100.00		
	Available Balance			\$13,463.63
	Money Market (Uniform Fund) Beginning Balance			\$24,633.38
	oct interest		\$1.96	
	nov interest		\$2.02	
	Ending Balance			\$24,637.36